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| ATA YATIRIM ORTAKLIĞI A.Ş. |

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| **KURULUŞ TARİHİ** | **:** | 27/03/1997 |
| **(Established in)** |  |  |
| **BAŞLICA FAALİYET ALANI** | **:** | PORTFÖY İŞLETMECİLİĞİ |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | EMİRHAN CAD. NO:145/A ATAKULE 34349 BALMUMCU/İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | HÜSEYİN OSMAN BÜYÜKGÖKSU |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | KORHAN KURDOĞLU |
| **(Board of Directors)** |  | A.BÜLENT ALTINEL |
|  |  | MEHMET SAMİ |
|  |  |  |
| **TELEFON NO** | **:** | 0 212 310 62 35 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0 212 310 62 39 |
| **(Facsimile)** |  |  |
| **E-MAIL ADRESİ** | **:** |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 2 |
| **(Number of Employees)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 50.000.000.-YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 7.946.201,00.-YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  |  |

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| Ortaklığın 31.12.2007 tarihi itibariyle portföyünde bulunan menkul kıymetlerin sektörel dağılımı aşağıda verilmiştir. |  | *Sectorial distribution of securities in the Company's portfolio as of 31.12.2007 is shown below.* |

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| **Menkul Kıymetin Türü** | Nominal Değer | **Toplam Alış Maliyeti** | **Toplam Rayiç Değer** | **Grup (%)** | **Genel (%)** |
| **(Type Of Securities)** | **(Nominal Value)** | **(Total Cost) (YTL)** | **(Total Market Value) (YTL)** | **(Group)** | **(General)** |
| HİSSE SENEDİ (stocks) | 1,645,882.24 | 5,181,480.92 | 5,320,954.54 | 100.00% | 57.00% |
| İnşaat ve İnşaat Malzemeleri Constructions) | 17,500.00 | 193,567.07 | 356,825.00 | 6.71% | 3.82% |
| ENKAI | 17,500.00 | 193,567.07 | 356,825.00 | 6.71% | 3.82% |
|  |  |  |  |  |  |
| Kimya,Petrol,Kauçuk ve Plastik (Manufacture of Chemicals of Che.Pet.,Rub.,Pls) | 40,000.00 | 235,530.02 | 210,000.00 | 3.95% | 2.25% |
| ECILC | 40,000.00 | 235,530.02 | 210,000.00 | 3.95% | 2.25% |
|  |  |  |  |  |  |
| Taş ve Toprağa Dayalı Sanayii(Cement,Ceramics) | 130,000.00 | 369,200.00 | 361,400.00 | 6.79% | 3.87% |
| ANACM | 130,000.00 | 369,200.00 | 361,400.00 | 6.79% | 3.87% |
|  |  |  |  |  |  |
| Metal Ana Sanayii (Metal Main İndustry) | 142,765.00 | 179,170.08 | 197,015.70 | 3.70% | 2.11% |
| KRDMD | 142,765.00 | 179,170.08 | 197,015.70 | 3.70% | 2.11% |
|  |  |  |  |  |  |
| Metal Eşya,Makine ve Gereç (Manufacture of Fabricated Metal Products&Machinery) | 35,000.99 | 316,828.37 | 352,909.21 | 6.63% | 3.78% |
| TTRAK | 10,000.00 | 110,549.91 | 151,400.00 | 2.84% | 1.62% |
| ASUZU | 0.99 | 9.56 | 9.21 | 0.00% | 0.00% |
| ARCLK | 25,000.00 | 206,268.90 | 201,500.00 | 3.79% | 2.16% |
|  |  |  |  |  |  |
| Eelektrik, Gaz ve Buhar (Electricty , Gas and Steam) | 32,637.00 | 354,173.50 | 346,931.31 | 6.52% | 3.72% |
| AKENR | 32,637.00 | 354,173.50 | 346,931.31 | 6.52% | 3.72% |
|  |  |  |  |  |  |
| Toptan Ticaret (Collectively Trade) | 180,000.89 | 428,049.36 | 419,402.07 | 7.88% | 4.49% |
| SELEC | 180,000.89 | 428,049.36 | 419,402.07 | 7.88% | 4.49% |
|  |  |  |  |  |  |
| Ulaştırma ve Depolama (Transportation and Storage) | 30,000.00 | 138,868.26 | 185,100.00 | 3.48% | 1.98% |
| RYSAS | 30,000.00 | 138,868.26 | 185,100.00 | 3.48% | 1.98% |
|  |  |  |  |  |  |
| Bankalar (Banks) | 164,214.00 | 943,413.01 | 945,368.40 | 17.77% | 10.13% |
| VAKBN | 100,000.00 | 411,000.00 | 413,000.00 | 7.76% | 4.42% |
| ISCTR | 50,000.00 | 387,500.00 | 369,000.00 | 6.93% | 3.95% |
| HALKB | 10,000.00 | 102,700.00 | 118,700.00 | 2.23% | 1.27% |
| GARAN | 4,214.00 | 42,213.01 | 44,668.40 | 0.84% | 0.48% |
|  |  |  |  |  |  |
| Sigorta Şirketleri (Insurance Fırms) | 125,000.00 | 443,500.00 | 370,250.00 | 6.96% | 3.97% |
| ANSGR | 100,000.00 | 230,000.00 | 199,000.00 | 3.74% | 2.13% |
| AKGRT | 25,000.00 | 213,500.00 | 171,250.00 | 3.22% | 1.83% |
|  |  |  |  |  |  |
| Holding ve Yatırım Şirketleri (holding and Investment Companies) | 748,764.36 | 1,579,181.25 | 1,575,752.84 | 29.61% | 16.88% |
| ALARK | 158,764.36 | 571,084.44 | 584,252.84 | 10.98% | 6.26% |
| NTHOL | 400,000.00 | 458,000.00 | 460,000.00 | 8.65% | 4.93% |
| SAHOL | 50,000.00 | 312,500.00 | 321,500.00 | 6.04% | 3.44% |
| GSDHO | 140,000.00 | 237,596.81 | 210,000.00 | 3.95% | 2.25% |
|  |  |  |  |  |  |
| BORÇLANMA SENEDİ (Gov.Debt Securities) |  |  |  |  |  |
|  |  |  |  |  |  |
| DİĞER (Other) | 4,577,615.00 | 4,012,000.00 | 4,013,917.37 | 100.00% | 43.00% |
| Repo TRT160708T15 | 3,993,240.00 | 3,500,000.00 | 3,501,672.89 | 87.24% | 37.51% |
| Repo TRT160708T15 | 570,465.00 | 500,000.00 | 500,238.98 | 12.46% | 5.36% |
| Repo TRT130808T17 | 13,910.00 | 12,000.00 | 12,005.50 | 0.30% | 0.13% |
|  |  |  |  |  |  |
| PORTFÖY DEĞERİ TOPLAMI (I+II+III) (Portfolio Value) |  |  | 9,334,871.91 |  |  |
| HAZIR DEĞERLER (+) (Cash) |  |  | 55,437.72 |  |  |
| ALACAKLAR (+) (Receivables) |  |  | 226,054.48 |  |  |
| DİĞER AKTİFLER (+) (Other Assets) |  |  | 0.00 |  |  |
| BORÇLAR (-) (Payables) |  |  | 99,843.02 |  |  |
| TOPLAM DEĞER (Total Value) |  |  | 9,516,521.09 |  |  |
| TOPLAM DEĞER / PAY SAYISI (Total Value / Total Shares) |  |  | 1.197619 |  |  |
|  |  |  |  |  |  |

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| Şirket'in başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |

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| --- | --- | --- |
| Ata Yatırım Menkul Değerler A.Ş. | 725,000.00.-YTL | 9,12 % |
| Korhan Kurdoğlu | 32,625.00.-YTL | 0,41 % |
| Diğer (Halka Açık) | 7,188,576.00.-YTL | 90,47 % |
|  | **7,946,201.00.-YTL** | **100.00 %** |
|  |  |  |